

MACKENZIE – IG LOW VOLATILITY CANADIAN EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	1.2
Other assets (liabilities)	0.4
REGIONAL ALLOCATION	% OF NAV
Canada	96.2
Brazil	1.5
Cash and cash equivalents	1.2
Turkey	0.7
Other assets (liabilities)	0.4
SECTOR ALLOCATION	% OF NAV
Financials	28.8
Industrials	13.8
Materials	11.5
Energy	10.0
Information technology	9.8
Consumer staples	7.5
Utilities	7.3
Communication services	5.8
Consumer discretionary	3.3
Cash and cash equivalents	1.2
Health care	0.6
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Great-West Lifeco Inc.	3.9
Constellation Software Inc.	3.7
CGI Inc.	3.4
Thomson Reuters Corp.	3.3
Power Corp. of Canada ⁽¹⁾	3.0
Metro Inc.	2.7
Sun Life Financial Inc.	2.6
Intact Financial Corp.	2.6
Pembina Pipeline Corp.	2.6
The Toronto-Dominion Bank	2.5
Enbridge Inc.	2.5
Royal Bank of Canada	2.5
BCE Inc.	2.5
Fortis Inc.	2.4
Canadian National Railway Co.	2.4
Hydro One Inc.	2.4
The Bank of Nova Scotia	2.4
TELUS Corp.	2.2
Loblaw Companies Ltd.	2.2
Franco-Nevada Corp.	2.1
Dollarama Inc.	2.0
Manulife Financial Corp.	2.0
TMX Group Ltd.	2.0
Open Text Corp.	2.0
Bank of Montreal	1.9

Top long positions as a percentage of total net asset value	63.8
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Total net asset value of the Fund	\$2.2 billion
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(1) The issuer of this security is related to the Manager.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.